

CHANGES IN NET ASSETS  
LAST FIVE FISCAL YEARS  
(ACCRUAL BASIS OF ACCOUNTING)  
(IN THOUSANDS)  
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	2002	2003	2004	2005	2006
Expenses					
Governmental activities:					
General government	\$ 55,835	\$ 53,635	\$ 79,723	\$ 85,516	\$ 86,785
Law, safety and justice	462,834	491,834	474,808	476,101	509,225
Physical environment	51,556	52,386	58,092	51,897	57,132
Transportation	63,373	64,722	71,487	90,803	97,601
Economic environment	73,334	80,360	76,519	87,420	92,459
Mental and physical health	316,631	327,212	504,252	346,672	364,600
Culture and recreation	33,734	36,432	38,888	36,902	41,042
Interest and other debt service costs	53,116	45,980	49,383	54,538	52,144
Total governmental activities expenses	<u>1,110,413</u>	<u>1,152,561</u>	<u>1,353,152</u>	<u>1,229,849</u>	<u>1,300,988</u>
Business-type activities:					
Airport	11,816	11,590	12,356	15,537	15,392
Public Transportation	449,670	463,219	508,290	529,679	536,954
Solid Waste	79,571	79,105	78,074	95,457	102,703
Water Quality	219,634	212,355	222,238	228,438	244,243
Other	5,380	6,165	6,155	5,788	6,686
Total business-type activities expenses	<u>766,071</u>	<u>772,434</u>	<u>827,113</u>	<u>874,899</u>	<u>905,978</u>
Total primary government expenses	<u>\$ 1,876,484</u>	<u>\$ 1,924,995</u>	<u>\$ 2,180,265</u>	<u>\$ 2,104,748</u>	<u>\$ 2,206,966</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 55,121	\$ 43,181	\$ 53,612	\$ 58,896	\$ 43,562
Law, safety and justice	98,573	95,084	108,617	106,315	127,639
Physical environment	38,456	50,836	53,744	43,231	39,085
Transportation	22,338	18,474	17,641	19,157	13,708
Economic environment	26,422	35,521	31,791	34,830	39,424
Mental and physical health	191,183	193,893	175,296	183,590	206,003
Culture and recreation	6,650	7,294	5,838	5,700	6,538
Interest and other debt service costs	3,432	3,334	4,651	4,049	8,339
Operating grants and contributions:					
General government	3,837	3,807	3,888	3,166	3,020
Law, safety and justice	28,135	26,192	25,931	34,230	27,595
Physical environment	1,988	1,564	2,560	3,016	2,075
Transportation	16,164	15,587	15,287	15,540	16,351
Economic environment	27,768	34,758	30,683	29,123	23,353
Mental and physical health	93,942	96,143	100,133	102,909	106,272
Culture and recreation	124	1,706	91	908	343
Interest and other debt service costs	3,977	4,127	3,760	4,407	4,554
Capital grants and contributions:					
General government	367	1,164	2,357	1,558	6,402
Physical environment	2,229	5,112	1,997	5,386	11,446
Transportation	79,820	94,254	91,813	147,870	90,609
Mental and physical health	-	-	-	-	586
Culture and recreation	679	3,151	941	1,799	-
Total governmental activities program revenues	<u>701,205</u>	<u>735,182</u>	<u>730,631</u>	<u>805,680</u>	<u>776,904</u>

Accrual-basis financial information for the County is available back to 2002 only, the year GASB Statement 34 was implemented. The 2002 through 2005 amounts have been restated for the impacts of retroactive restatements.

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 (IN THOUSANDS)  
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	2002	2003	2004	2005	2006
Business-type activities:					
Charges for services:					
Airport	\$ 8,821	\$ 9,398	\$ 11,496	\$ 11,308	\$ 12,481
Public Transportation	107,621	104,348	113,335	131,321	143,831
Solid Waste	81,981	84,764	90,595	91,207	94,316
Water Quality	216,515	218,862	222,415	224,595	242,852
Other	5,544	5,158	4,607	5,913	6,685
Operating grants and contributions:					
Public Transportation	31,093	24,287	35,715	14,141	56,400
Other	197	-	-	-	-
Capital grants and contributions:					
Airport	1,230	469	1,305	6,352	21,248
Public Transportation	36,441	40,951	73,557	73,230	12,780
Solid Waste	500	929	537	529	988
Water Quality	13,915	11,438	15,942	3,264	2,242
Other			40	612	108
Total business-type activities program revenues	<u>503,858</u>	<u>500,604</u>	<u>569,544</u>	<u>562,472</u>	<u>593,931</u>
Total primary government program revenues	<u>\$ 1,205,063</u>	<u>\$ 1,235,786</u>	<u>\$ 1,300,175</u>	<u>\$ 1,368,152</u>	<u>\$ 1,370,835</u>
Net (Expenses)/Revenue					
Governmental activities	\$ (409,208)	\$ (417,379)	\$ (622,521)	\$ (424,169)	\$ (524,084)
Business-type activities	<u>(262,213)</u>	<u>(271,830)</u>	<u>(257,569)</u>	<u>(312,427)</u>	<u>(312,047)</u>
Total primary government net expenses	<u>\$ (671,421)</u>	<u>\$ (689,209)</u>	<u>\$ (880,090)</u>	<u>\$ (736,596)</u>	<u>\$ (836,131)</u>
General revenues and Other Changes in Net Assets					
Governmental activities:					
Property taxes	\$ 390,706	\$ 394,903	\$ 433,593	\$ 447,041	\$ 468,740
Retail sales and use taxes	120,940	121,217	128,610	138,572	150,111
Business and other taxes	34,651	42,493	50,165	52,716	56,801
Penalties and interest - delinquent taxes	15,194	17,064	16,790	14,901	15,322
Interest earnings	30,111	20,227	18,395	28,352	45,206
Transfers	(862)	2,509	486	992	(2,531)
Total governmental activities	<u>590,740</u>	<u>598,413</u>	<u>648,039</u>	<u>682,574</u>	<u>733,649</u>
Business-type activities:					
Retail sales and use taxes	297,330	296,748	314,192	341,149	367,264
Interest earnings	26,278	10,875	9,737	16,397	28,833
Transfers	862	(2,509)	(486)	(992)	2,531
Total business-type activities	<u>324,470</u>	<u>305,114</u>	<u>323,443</u>	<u>356,554</u>	<u>398,628</u>
Total primary government	<u>\$ 915,210</u>	<u>\$ 903,527</u>	<u>\$ 971,482</u>	<u>\$ 1,039,128</u>	<u>\$ 1,132,277</u>
Changes in Net Assets					
Governmental activities	\$ 181,532	\$ 181,034	\$ 25,518	\$ 258,405	\$ 209,565
Business-type activities	<u>62,257</u>	<u>33,284</u>	<u>65,874</u>	<u>44,127</u>	<u>86,581</u>
Total Primary government	<u>\$ 243,789</u>	<u>\$ 214,318</u>	<u>\$ 91,392</u>	<u>\$ 302,532</u>	<u>\$ 296,146</u>

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